

NON-DEPARTMENTAL (35)

MISSION, BUDGET SUMMARY AND DESCRIPTION

AGENCY MISSION:

The Non-Departmental budget provides funds for activities which are not the responsibility of any other single agency. Non-Departmental is also the depository agency for General Fund subsidy appropriations for enterprise activities and for a wide variety of General Fund revenues which cannot be credited to any specific department.

AGENCY FINANCIAL SUMMARY:

2003-04 Requested		2002-03 Budget	2003-04 Recommended	Increase (Decrease)
\$ 336,264,323	City Appropriations	\$ 300,832,341	\$ 215,670,451	\$ (85,161,890)
<u>13,635,000</u>	Capital Appropriations	<u>8,226,000</u>	<u>13,034,560</u>	<u>4,808,560</u>
\$ 349,899,323	Total Appropriations	\$ 309,058,341	\$ 228,705,011	\$ (80,353,330)
\$ 1,129,842,727	City Revenues	\$ 1,140,295,812	\$ 1,169,840,849	\$ 29,545,037
<u>13,635,000</u>	Capital Reimbursements	<u>8,226,000</u>	<u>13,034,560</u>	<u>4,808,560</u>
\$ 1,143,477,727	Total Revenues	\$ 1,148,521,812	\$ 1,182,875,409	\$ 34,353,597
\$ (793,578,404)	NET TAX COST:	\$ (839,463,471)	<u>\$ (954,170,398)</u>	\$ (114,706,927)

AGENCY EMPLOYEE STATISTICS:

2003-04 Requested		2002-03 Budget	04-01-03 Actual	2003-04 Recommended	Increase (Decrease)
44	City Positions	38	31	51	13
44	Total Positions	38	31	51	13

ACTIVITIES IN THIS AGENCY:

	2002-03 Budget	2003-04 Recommended	Increase (Decrease)
Non-Departmental Activities	\$ 168,360,732	\$ 98,350,682	\$ (70,010,050)
Board of Ethics	226,092	219,570	(6,522)
Grants Acquisition Office		654,939	654,939
Detroit Cable Communications Commission	2,702,302	2,460,634	(241,668)
Detroit Building Authority	1,080,431	1,119,675	39,244
Greater Detroit Resource Recovery Authority	1,131,995	1,105,234	(26,761)
Program Management Office		807,316	807,316
Contributions, Subsidies and Advances	<u>135,556,789</u>	<u>123,986,961</u>	<u>(11,569,828)</u>
Total Appropriations	\$ 309,058,341	\$ 228,705,011	\$ (80,353,330)

NON-DEPARTMENTAL (35)

NON-DEPARTMENTAL ACTIVITIES ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: NON-DEPARTMENTAL ACTIVITIES

This Activity provides for the funding of assorted activities which are not readily assignable to any operating agency. These activities include tax subsidies and advances to other City enterprises, and the Risk Management Fund insurance premium.

The revenue budget provides for the collection of funds which are not attributable to any one operating agency. These funds include municipal income taxes, revenue sharing (State sales tax), property taxes, and wagering taxes.

MAJOR INITIATIVES:

1. DRMS 11i Implementation
2. Revenue Collection Initiative (See Finance Department Income Tax and Treasury Division)

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Public Commemorations	2002-03 Redbook		2003-04 Dept Final Request		2003-04 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Public Commemorations						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00199 - Public Commemorations						
350010 - Public Commemorations	0	\$3,000	0	\$3,000	0	\$3,000
APPROPRIATION TOTAL	0	\$3,000	0	\$3,000	0	\$3,000
00204 - Organizations For Cities						
350020 - Dues & Memberships	0	\$385,000	0	\$400,000	0	\$375,000
350030 - Other Operations Services	0	\$325,000	0	\$325,000	0	\$650,000
APPROPRIATION TOTAL	0	\$710,000	0	\$725,000	0	\$1,025,000
00362 - Tax Increment Districts						
350100 - DDA Tax Increment District	0	\$9,518,347	0	\$10,264,000	0	\$9,580,464
350110 - GM Tax Increment District	0	\$3,311,472	0	\$3,650,000	0	\$3,190,382
350120 - Chrysler-LDFA	0	\$3,305,309	0	\$4,850,000	0	\$2,857,419
350130 - GM Tax Increment Dist-Income Tax	0	\$550,000	0	\$550,000	0	\$550,000
APPROPRIATION TOTAL	0	\$16,685,128	0	\$19,314,000	0	\$16,178,265
00551 - Prisoner Care						
350160 - Prisoner Care	0	\$500,000	0	\$500,000	0	\$500,000
APPROPRIATION TOTAL	0	\$500,000	0	\$500,000	0	\$500,000
00636 - Distributed State Aid - LTGO - 1989A						
350180 - Dist State Aid 1989 Chrysler	0	\$13,557,750	0	\$13,557,840	0	\$13,557,840
APPROPRIATION TOTAL	0	\$13,557,750	0	\$13,557,840	0	\$13,557,840
00650 - General Bond Fund Investment Earning						
351330 - GO Bond Fund Investment Earn	0	\$1,726,000	0	\$2,135,000	0	\$2,135,000
APPROPRIATION TOTAL	0	\$1,726,000	0	\$2,135,000	0	\$2,135,000
00780 - Downtown Development Auth SBT - Inver						
350210 - D.D.A. SBT-Inventory Reim	0	\$70,000	0	\$70,000	0	\$70,000
APPROPRIATION TOTAL	0	\$70,000	0	\$70,000	0	\$70,000
00852 - Claims Fund(Insurance Premium)						
350220 - Claims Fund (Insurance Premium)	0	\$58,782,098	0	\$61,865,000	0	\$4,044,843
APPROPRIATION TOTAL	0	\$58,782,098	0	\$61,865,000	0	\$4,044,843

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Loan Payment-GM Federal Section 108 Loan Payment	2002-03 Redbook		2003-04 Dept Final Request		2003-04 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i> <i>ORGANIZATION</i>						
00936 - Federal Section 108 Loan Payment						
350230 - Loan Payment-GM	0	\$7,429,436	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$7,429,436	0	\$0	0	\$0
00992 - Capital Improvement Bonds - DIA						
351180 - DIA Improvements	0	\$5,000,000	0	\$5,000,000	0	\$6,899,560
APPROPRIATION TOTAL	0	\$5,000,000	0	\$5,000,000	0	\$6,899,560
00993 - Downtown Development Authority Bonds						
351060 - DDA Bonds 1997	0	\$1,417,318	0	\$1,416,582	0	\$1,416,582
APPROPRIATION TOTAL	0	\$1,417,318	0	\$1,416,582	0	\$1,416,582
00995 - DRMS						
351070 - DRMS Operations	6	\$4,000,588	6	\$28,137,898	6	\$4,369,054
351080 - DRMS Debt Service	0	\$11,204,854	0	\$11,702,252	0	\$11,702,252
APPROPRIATION TOTAL	6	\$15,205,442	6	\$39,840,150	6	\$16,071,306
04739 - General Revenue - Non-Departmental						
350620 - City Income Tax Collections	0	\$150,000	0	\$80,000	0	\$100,000
APPROPRIATION TOTAL	0	\$150,000	0	\$80,000	0	\$100,000
10592 - Drain Fee - Oakland County						
351045 - Drain Fee - Oakland County	0	\$7,328	0	\$8,000	0	\$8,000
APPROPRIATION TOTAL	0	\$7,328	0	\$8,000	0	\$8,000
10633 - Internal Service Fund - Vehicles						
350078 - Internal Service Fund - Vehicles	0	\$35,569,614	0	\$40,890,950	0	\$33,017,445
APPROPRIATION TOTAL	0	\$35,569,614	0	\$40,890,950	0	\$33,017,445
10634 - City Vehicles - Lease/Purchase						
350075 - City Vehicles - Lease/Purchase	0	\$7,569,614	0	\$14,528,450	0	\$2,518,450
APPROPRIATION TOTAL	0	\$7,569,614	0	\$14,528,450	0	\$2,518,450
10828 - Tax Support - Bldgs and Safety Engineeri						
350175 - Bldgs and Safety Engineering Operat	0	\$3,978,004	0	\$4,000,000	0	\$805,391

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Bldgs and Safety Engineering Operations Tax Support - Bldgs and Safety Engine	2002-03 Redbook		2003-04 Dept Final Request		2003-04 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
10828 - Tax Support - Bldgs and Safety Engineeri						
350175 - Bldgs and Safety Engineering Operat	0	\$3,978,004	0	\$4,000,000	0	\$805,391
APPROPRIATION TOTAL	0	\$3,978,004	0	\$4,000,000	0	\$805,391
ACTIVITY TOTAL	6	\$168,360,732	6	\$203,933,972	6	\$98,350,682

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriations - Summary Objects

	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec
AC0535 - Non-Departmental			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	323,743	319,448	330,629
EMPBENESL - Employee Benef	161,151	180,406	191,326
PROFSVCSL - Professional/Cor	2,421,806	25,170,000	3,009,437
OPERSUPSL - Operating Suppl	30,000	31,500	31,500
OPERSVCSL - Operating Servic	55,137,529	47,676,557	2,009,175
CAPEQUPSL - Capital Equipme	33,000,000	32,962,500	35,498,995
OTHEXPSSL - Other Expenses	30,119,074	40,219,450	21,217,216
FIXEDCHGSL - Fixed Charges	47,167,429	57,374,111	36,062,404
<i>A35000 - Non-Departmental</i>	<i>168,360,732</i>	<i>203,933,972</i>	<i>98,350,682</i>
AC0535 - Non-Departmental	168,360,732	203,933,972	98,350,682
Grand Total	168,360,732	203,933,972	98,350,682

NON-DEPARTMENTAL (35)

BOARD OF ETHICS ACTIVITY INFORMATION

The mission of the Board of Ethics is to investigate and resolve complaints regarding alleged violations of the ethics ordinance by public servants and to issue advisory opinions regarding the meaning and application of provisions of the Charter, city ordinances or other laws or regulations establishing standards of conduct for public servants. Advisory opinions shall be rendered upon written request by a public servant. Advisory opinions shall be published by the board annually in a report to the Mayor and City Council. The Board is charged with monitoring and recommending improvements in the disclosure requirements, and in the standards of conduct under the ethics ordinance, in order “to promote an ethical environment within city government, and to ensure the ethical behavior of public servants.”. All meetings of the board shall be open to the public; unless an individual involved in the matter to be addressed requests in writing that the meeting be closed; or unless otherwise provided by ordinance or by statute.

GOALS:

1. Conduct investigations related to conduct of elective officers, appointees and employees.
 - Subpoena witnesses, administer oaths, and take testimony.
 - Require the production of evidence relevant to matter under investigation.
 - Appoint independent counsel when necessary.
2. Issue annual report to the Mayor and Council, publishing advisory opinions.
3. Perform other functions essential to ensure the integrity of city government.

MAJOR INITIATIVES:

- Hire Executive Director.
- Establish department office.
- Develop and conduct employee education program regarding establishment of the Board of Ethics; standards of conduct; complaint and resolution procedures.
- Establish rules and procedures in accordance with Section 2-111 of City Charter.

PLANNING FOR THE FUTURE:

Consistent with state law, the Board of Ethics may recommend improvements in the standards of conduct to ensure the ethical behavior of city elective officers, appointees, and employees, or in the organization and procedures related to the administration and enforcement of those standards.

NON-DEPARTMENTAL (35)

BOARD OF ETHICS MEASURES AND TARGETS				
Goals: Measures	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Target
Conduct investigations related to conduct of elective officers, appointees and employees:				
Number of investigations	N/A	N/A	0	5-10
Number of subpoenas issued	N/A	N/A	0	5-10
Number of months to complete investigation	N/A	N/A	N/A	2-3
Issue annual report to the Mayor and Council, publishing advisory opinions:				
Number of advisory opinions issued	N/A	N/A	1	5-10
Perform other functions essential to ensure the integrity of city government:				
Conduct training of city employees	N/A	N/A	1	2-3
Activity Costs	N/A	N/A	\$226,092	\$219,570

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Board of Ethics	2002-03		2003-04		2003-04	
	Redbook		Dept Final		Mayor's	
Board of Ethics			Request		Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
10397 - Board of Ethics						
350165 - Board of Ethics	2	\$226,092	2	\$226,092	2	\$219,570
APPROPRIATION TOTAL	2	\$226,092	2	\$226,092	2	\$219,570
ACTIVITY TOTAL	2	\$226,092	2	\$226,092	2	\$219,570

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriations - Summary Objects

	2002-03	2003-04	2003-04
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC0835 - Board of Ethics			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	100,800	101,576	105,131
EMPBENESL - Employee Benef	49,684	53,338	60,261
OPERSUPSL - Operating Suppl	5,000	5,000	5,000
OPERSVCSL - Operating Servic	24,408	24,408	24,408
OTHEXPSSL - Other Expenses	46,200	41,770	24,770
<i>A35000 - Non-Departmental</i>	<i>226,092</i>	<i>226,092</i>	<i>219,570</i>
AC0835 - Board of Ethics	226,092	226,092	219,570
Grand Total	226,092	226,092	219,570

NON-DEPARTMENTAL (35)

GRANTS ACQUISITION OFFICE ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: GRANTS ACQUISITION OFFICE

The Grants Acquisition Office is a centralized organization within the City hierarchy that will identify, pursue and secure grant opportunities in order to maximize external resources and program innovation in city service delivery. The Grants Acquisition Office is headed by a Director who is appointive and reports to the Chief Administrative Officer. It will be staffed with three Managers, who will develop relationships with funders and spearhead grant applications; and an Administrative Assistant. A citywide Grants Committee, comprised of each department that receives or intends to receive federal, state, and private grants, will provide direction to the Grant Acquisition Office and an interface with the Grants Management Unit of the Finance Department.

GOALS:

1. Coordinate requests for grant funding with City departments and agencies
2. Identify creative and innovative program opportunities to improve city services
3. Leverage local dollars with additional grants from federal and state governments, foundations, and private corporations

MAJOR INITIATIVES:

In FY2003-04, staff will begin to research availability of local, national and international funding sources, and will develop strategic marketing and communications campaigns. The Grants Committee will be formed to target specific departmental programs and services, and the Grants Acquisition Office will begin a technical assistance effort consisting of proposals, presentations and other marketing tools, and a centralized database of potential funding sources.

In the fall of 2003, the Grants Acquisition Office may begin to work with the Budget Department to secure local match requirements for external funding for the FY 2004-05 budget process.

PLANNING FOR THE FUTURE:

This new Office resulted from an internal finding that Detroit ranks behind smaller cities in total grant dollars received, and lacks a coherent citywide approach to external funding sources. The vision is that this deficiency can be addressed with staff geared toward effective salesmanship, relationship building, public relations, and creative approaches. The Grants Management Unit of the Finance Department will interface with their efforts, but is geared toward fiscal and budgetary competencies such as maintaining and analyzing data, knowledge of the City's accounting systems, and compliance and auditing.

NON-DEPARTMENTAL (35)

GRANTS ACQUISITION UNIT MEASURES AND TARGETS

Goals: Measures	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Target
Coordinate requests for grant funding with City departments and agencies:				
Number of grant applications prepared	N/A	N/A	N/A	9
Number of new grant applications prepared	N/A	N/A	N/A	3
Identify creative and innovative program opportunities to improve city streets::				
Number of city program recipients	N/A	N/A	N/A	6
Leverage local dollars with additional grants from federal and state governments, foundations, and private corporations:				
Value of grant awards received	N/A	N/A	N/A	N/A*
Total General Fund appropriation offsets	N/A	N/A	N/A	N/A*
Activity Costs	N/A	N/A	N/A	\$654,939

*Award notices not expected to be made in the initial year.

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Grants Acquisition Office	2002-03 Redbook		2003-04 Dept Final Request		2003-04 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<hr/>						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
11176 - Grants Acquisition Office						
351063 - Grants Acquisition Office	0	\$0	0	\$0	6	\$654,939
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
APPROPRIATION TOTAL	0	\$0	0	\$0	6	\$654,939
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
ACTIVITY TOTAL	0	\$0	0	\$0	6	\$654,939

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriations - Summary Objects

	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec
AC0935 - Grants Acquisition Office			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	0	0	341,712
EMPBENESL - Employee Benef	0	0	193,444
PROFSVCSL - Professional/Cor	0	0	25,000
OPERSUPSL - Operating Suppl	0	0	14,400
OPERSVCSL - Operating Servic	0	0	39,662
CAPEQUPSL - Capital Equipme	0	0	30,221
OTHEXPSSL - Other Expenses	0	0	10,500
<i>A35000 - Non-Departmental</i>	0	0	654,939
AC0935 - Grants Acquisition Office	0	0	654,939
Grand Total	0	0	654,939

NON-DEPARTMENTAL (35)

DETROIT CABLE COMMUNICATIONS COMMISSION ACTIVITY INFORMATION

The mission of the Detroit Cable Communications Commission (“DCCC”) is to ensure the delivery of efficient and cost effective cable television and telecommunication services to the residential and business communities of the City of Detroit. As the local franchising authority, the DCCC performs two major functions: Administration and Regulation; and operation of the Government and Educational Access Channels. The DCCC’s primary responsibility is for the oversight and compliance of the cable operator with the terms and conditions of the current cable franchise agreement. The negotiation, issuance, and enforcement of all new telecommunication permits and cable franchises are additional responsibilities.

The DCCC’s secondary responsibility is for the oversight and daily operation of the Government and Educational Access cable channels, including providing video coverage and production services to City Departments, the Mayor’s Office, City Council, Detroit Public Schools, and for events relevant to Detroit and its citizens. The DCCC is also responsible for maximizing the use of all available public, educational and government access channels. The goal is to actively pursue coverage of activities and events that are informative, newsworthy, and appropriate for broadcast on Government Access Channel 10 and Educational Access Channel 22.

GOALS:

1. Facilitate the business development and expansion of the cable and telecommunications services within the City of Detroit.
 - ☐ Negotiate and complete new cable franchise with the best terms for the City of Detroit for business and revenue growth.
 - ☐ Negotiate telecommunications permits and agreements with the best terms for the City of Detroit to protect the public rights of way, promote revenue, and business growth.
 - ☐ Facilitate compliance of Michigan’s new telecommunications law, Public Act 48 (2002) on behalf of City to ensure revenue sharing position, including providing accurate data of providers utilizing the public rights of way, reviewing and issuing permit agreement within the required 45 day period, and working with City Engineering and others to ensure complete coordination of efforts.
2. Monitor franchise and contract compliance efforts to ensure adherence to federal, state, and local regulations.
 - ☐ Customer Service: achieve the highest standard of customer service by promptly obtaining resolution to subscriber complaints and inquiries.
 - ☐ Public Access Compliance: ensure the efficient operation of the public access facilities and programs through constant monitoring and periodic inspections.
 - ☐ Cable: ensure cable franchise and contract compliance by conducting audits of technical and financial capabilities and customer service compliance.
3. Maximize the use of all Public, Educational and Government (PEG) Access channels, facilities and equipment.
 - ☐ Make Public, Educational and Government Access more viable and meaningful for the community.
 - ☐ Increase utilization of Channel 10 (Government Access) and Channel 22 (Education Access) by taping City Council meetings, actively pursuing coverage of events and news conferences involving City departments and seeking out coverage of activities of an informational and newsworthy nature that are appropriate for the Government and Educational Access channels.
 - ☐ Increase the hours of on-air programs.
4. Groom a highly qualified, professional and courteous workforce to ensure franchise and contract compliance as well as customer satisfaction.
 - ☐ Staff will be trained to handle multi-lingual customers; enhance their customer service skills, and possess business aptitude, i.e., writing, reporting.
 - ☐ Implement and train staff on reporting requirements, i.e., CitiTrak, focusing on data collection and accountability.

NON-DEPARTMENTAL (35)

MAJOR INITIATIVES:

Government/Educational Access

- C Cable Franchise Fees, i.e., revenues, to be appropriated consistent with the City Charter for the operation of the DCCC, and for the support and promotion of extensive community, municipal and educational utilization of the cable communications system.
- C Increase production and post-production activity to develop programming content that focuses primarily on the various departments, Boards, Commissions and other governmental and educational entities within the City of Detroit.
- C Increase playback hours to 24-hour broadcast for both Access channels.
- C Establish a program acquisition budget for both Access channels.
- C Continue to upgrade the functionality of the DCCC website to provide a higher degree of information and service to our constituents.
- C As provided under the Cable Franchise Agreement, activate at least one other Government Access Channel and one other Educational Access Channel for use by the Detroit Public Schools.
- C Develop a municipal-owned Satellite Uplink Facility for teleconferencing capability and program acquisition for Government and Educational Access.
- C Develop Closed-Captioning capability for the hearing-impaired on both Access channels.

Regulatory & Compliance

- C Implement and monitor compliance of the requirements under Public Act 48, Michigan's new Telecommunications law, including reviewing and issuing permit agreements for access and use of public rights of way within 45 days, working with the Michigan METRO Authority, and telecommunications providers.
- C Update and automate comprehensive public inspection files.
- C Work with ITS Department to collate all engineering maps into a comprehensive, detailed map detailing all fiber optic construction and infrastructure assets in the City.
- C Develop and implement a Customer Service Bill of Rights for cable subscribers.
- C Produce and air specific public service announcements highlighting customer service rights and grievance procedures to be aired on PEG Access channels.
- C Monitor regulatory compliance for cable service provider and telecommunications providers under federal, state and local laws and statutes.
- C Complete negotiations and enforce the new provisions of the Nonexclusive City of Detroit/Comcast Cablevision of Detroit, Inc. Cable Communications Service Franchise Agreement (FY 2003/2004).
- C Hold quarterly meetings with Comcast Cablevision of Detroit to review procedure, resolve or discuss customer service issues, and initiate projects/programs.

PLANNING FOR THE FUTURE:

Currently, the DCCC is monitoring approximately twenty-three (23) entities for compliance with federal, state, and local statutes. In addition, several entities are being monitored for bankruptcy determinations, potential reorganizations and mergers and acquisitions. The activity in the Regulatory & Compliance Division has increased within the past year because of new State requirements for permitting, accessing the public right of ways, and determining compensation for such use. Furthermore, advances in technology and the constant change in the regulatory landscape from various legislative and governmental arenas add another dimension of required research and monitoring. To accommodate this increased demand and the new cable franchise agreement, the DCCC is seeking to add a Cable Contract & Compliance Manager to specifically manage and enforce the new agreement negotiated in 2002.

NON-DEPARTMENTAL (35)

In 2002, the DCCC submitted its first Capital Agenda request for review. The Capital Agenda request proposed the acquisition for a larger, more accommodating facility by the year 2005. The goal is to relocate the Regulatory & Compliance Division, the Media/Production Service Division, including the Educational Access Channels, Government Access Channels and all production facilities, and house the Public Benefit Corporation. The DCCC is exploring several options, regarding this endeavor. Finally, the DCCC is also planning to implement phase II of the website development project that will include providing streaming video via the Internet; giving Detroit residents access to timely and important video information.

NON-DEPARTMENTAL (35)

DETROIT CABLE COMMUNICATIONS COMMISSION MEASURES AND TARGETS

Goals: Measures	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Target
Facilitate the business development and expansion of the cable television and telecommunication industries in the City of Detroit:				
Number of new cable and telecommunications permits/franchise agreements	1	2	3	5
Cable Franchise and telecommunications permit fees	\$4,972,000	\$5,702,000	\$4,833,000	\$4,758,000
Monitor franchise compliance to ensure that Federal and State regulations are followed:				
Audits of cable operator	3	1	1	1
Equipment inspections	2	2	2	2
Maximize the use of all public, educational and government channels, facilities and equipment:				
Playback on Channel 22 (Educational Channel)	10 hours	12 hours	24 hours	24 hours
Playback on Channel 10 (Government Channel)	10 hours	12 hours	24 hours	24 hours
Activity Costs	\$1,774,634	\$1,848,712	\$2,702,302	\$2,460,634

Explanation

Playback on Channel 10 (day/hours): Represents the number of hours on air (10:00 a.m. – 12:00 a.m.) Monday – Friday.

Playback on Channel 22 (day/hours): Represents the number of hours on air (12:00 a.m. – 11:59 p.m.) Monday – Friday.

Weekend Playback on Channel 10 on Saturday (12:00 noon – 10:00 p.m.) 10 hours; Sunday (12:00 noon – 8:00 p.m.) 8 hours

Totals 18 additional hours per week.

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Cable Commission	2002-03		2003-04		2003-04	
	Redbook		Dept Final		Mayor's	
Cable Communications Commission			Request		Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00972 - Cable Communications Commission						
350330 - Cable Commission	10	\$1,250,352	14	\$2,039,211	10	\$1,605,916
APPROPRIATION TOTAL	10	\$1,250,352	14	\$2,039,211	10	\$1,605,916
00973 - Government Access						
350340 - Government Access	0	\$1,451,950	0	\$1,940,120	0	\$854,718
APPROPRIATION TOTAL	0	\$1,451,950	0	\$1,940,120	0	\$854,718
ACTIVITY TOTAL	10	\$2,702,302	14	\$3,979,331	10	\$2,460,634

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriations - Summary Objects

	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec
AC1035 - Cable Commission			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	575,611	772,615	587,926
EMPBENESL - Employee Benef	345,387	387,999	419,285
PROFSVCSL - Professional/Cor	895,000	1,436,120	1,047,160
OPERSUPSL - Operating Suppl	32,500	63,500	47,500
OPERSVCSL - Operating Servic	246,054	388,097	332,763
CAPEQUPSL - Capital Equipme	590,750	904,000	9,000
OTHEXPSSL - Other Expenses	17,000	27,000	17,000
<i>A35000 - Non-Departmental</i>	<i>2,702,302</i>	<i>3,979,331</i>	<i>2,460,634</i>
AC1035 - Cable Commission	2,702,302	3,979,331	2,460,634
Grand Total	2,702,302	3,979,331	2,460,634

NON-DEPARTMENTAL (35)

DETROIT BUILDING AUTHORITY ACTIVITY INFORMATION

The mission of the Detroit Building Authority (DBA) is to enhance City Departments' delivery of world class service by administering and expediting their Capital Improvement Projects. The Detroit Building Authority is primarily responsible for administering capital projects from start to completion. Critical functions include encumbering funds through contracts of lease; distributing bid documents and request for proposals; issuing contract awards; securing Human Rights Clearances; advising contractors of Executive Orders 4 & 22 requirements; preparation and execution of all contract documents; review and approval of contract invoices; actual payment to vendors; monitoring design development and construction for each capital project managed by the DBA

In addition, the DBA administers the Special Areas Maintenance Program (SAM) which covers 35 commercial areas throughout the City. The services provided by SAM involve supplying contractors to perform landscape mechanical, electrical, structural, and general maintenance in the 35 areas.

GOALS:

1. Timely preparation, processing and execution of contract documents.
2. Complete each project within ascribed budget.
3. Complete each capital project within the timeline outlined by the requesting City department.
4. Promote customer satisfaction by providing the level of technical expertise required to insure the success of each capital project.

MAJOR INITIATIVES:

- C Hosted a minority and Detroit based contractors workshop.
- C Due to the increase in the number of capital projects the DBA is implementing, this provides a basis to increase project management staff.
- C Enhance the DBA's computer and automation abilities by replacing old computer equipment.
- C Develop a new comprehensive tracking system for managing financial information and other vendor information.
- C Develop a proposal to provide information to high school students regarding careers in construction.
- C Continue implementation and improvement of the DBA contract management tracking system.

PLANNING FOR THE FUTURE:

The Detroit Building Authority (DBA) expects its volume of work to increase in the next fiscal year and continue in the future due to several factors:

Maintenance of city facilities has been poor and many city facilities are now in need of capital improvements in order to continue service.

Many city departments are now beginning to understand the types of services that can be provided by the DBA. This can be attributed to the various outreach programs held and planned for in the future. The first outreach for city departments was held on December 4, 2002 and 12 departments along with representatives of the Mayor's Office were in attendance. We expect a large number of contractors and consultants to attend to learn how to do business with the DBA. The DBA plans to hold two workshops per year, one for city departments and one for contractors/consultants.

The improved business climate in Detroit will increase the demand for city services and facilities such as additional parking facilities, improvements to Cobo Center, police and fire facilities and recreational facilities.

NON-DEPARTMENTAL (35)

PLANNING FOR THE FUTURE (con't.)

Major new projects expected during the next fiscal year include the following:

Master Plan Project	Detroit Institute of Arts
2 Major Parking Garages	Municipal Parking Department
Public Safety Mall	Police Department
Phase 3 & 4 Police Communication Facility	Police Department
Headquarters Building	Police Department
155 Erskine Fire Administration Building	Fire Department
Veterinary Hospital	Detroit Zoo
Multi-use Facility	Detroit Zoo
Historical Museum Expansion	Historical Department

The DBA expects to take advantage of improved technologies in delivering it's services such as greater use of web based communication to the local contracting community of bid opportunities and for project management and reporting on various projects.

NON-DEPARTMENTAL (35)

DETROIT BUILDING AUTHORITY MEASURES AND TARGETS

Goals: Measures	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Target
Timely preparation, processing and execution of contracts:				
Timely preparation of contract documents ¹	109 of 129	150 of 180	180 of 200	95 of 100
Timely execution of Construction/Professional documents ²	70 of 81	115 of 130	130 of 140	150 of 175
Timely preparation of Contracts of Lease ³	39 of 48	35 of 50	50 of 60	40 of 50
Complete each project within ascribed budget		20% increase	30% increase	50% increase
Complete construction projects within timeline		20% increase	30% increase	50% increase
Promote client satisfaction by providing the level of technical expertise required for each project		20% increase	35% increase	50% increase
Activity Costs	\$1,100,914	\$1,105,377	\$1,080,431	\$1,119,675

¹"Timely" is the percent within three weeks of DBA Board approval.

²"Timely" is the percent prepared and executed within five weeks of DBA Board approval.

³"Timely" is within seven weeks of DBA Board approval.

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Detroit Building Authority Detroit Building Authority	2002-03 Redbook		2003-04 Dept Final Request		2003-04 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00277 - Detroit Building Authority						
350310 - Detroit Building Authority	8	\$780,431	10	\$964,316	8	\$819,675
APPROPRIATION TOTAL	8	\$780,431	10	\$964,316	8	\$819,675
00279 - Special Commercial Area Maintenance F						
350320 - Special Area Maintenance Program	0	\$300,000	0	\$500,000	0	\$300,000
APPROPRIATION TOTAL	0	\$300,000	0	\$500,000	0	\$300,000
ACTIVITY TOTAL	8	\$1,080,431	10	\$1,464,316	8	\$1,119,675

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriations - Summary Objects

	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec
AC1535 - Detroit Building Authority			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	521,402	582,500	518,735
EMPBENESL - Employee Benef	259,029	327,991	300,940
PROFSVCSL - Professional/Cor	300,000	553,825	300,000
<i>A35000 - Non-Departmental</i>	<i>1,080,431</i>	<i>1,464,316</i>	<i>1,119,675</i>
AC1535 - Detroit Building Authority	1,080,431	1,464,316	1,119,675
Grand Total	1,080,431	1,464,316	1,119,675

NON-DEPARTMENTAL (35)

GREATER DETROIT RESOURCE RECOVERY AUTHORITY ACTIVITY INFORMATION

The mission of the Greater Detroit Resource Recovery Authority (GDRRA) is to provide efficient, environmentally responsible waste disposal service(s) to the residential, commercial, industrial sectors of Detroit. This includes the acquisition, construction, improvement, enlargement, extension and operation of solid waste disposal facilities. The Authority's activities encompass one or more parts of a total waste management system (post collection) including transportation, recoverable materials marketing (recycling), generation and sale of waste derived fuel energy products (steam and electricity), and disposal. The Authority is a governmental unit, separate from the City of Detroit.

GOALS:

1. Optimize quantity and quality of facility's waste supply.
2. Optimize quantity and quality of facility's energy products and recovered materials.
3. Minimize environmental impacts of Authority's waste management activities.
4. Maximize utilization of progressive management techniques and technology in performance of Authority business.
5. Implement Kids, Cops, Clean initiatives.

MAJOR INITIATIVES:

Expand clean neighborhood roll-off container program to ten (10) CRS sectors.

PLANNING FOR THE FUTURE:

Identify project participants, alternates and alternative scenarios for resource recovery facility and project utilization for 2010 and thereafter.

NON-DEPARTMENTAL (35)

GREATER DETROIT RESOURCE RECOVERY AUTHORITY MEASURES AND TARGETS

Goals: Measures	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Target
Optimize quantity and quality of facility's waste supply:				
Tonnage received/processed	745,000	760,000	780,000	800,000
Private hauler fees revenue	3,700,000	3,800,000	4,500,000	5,800,000
Optimize quantity and quality of facility's energy products and recovered materials:				
Pounds of steam sold	2,000,000,000	2,200,000,000	2,300,000,000	2,400,000,000
Kilowatt hours sold	221,000	230,000	220,000	220,000
Minimize environmental impacts of Authority's waste management actions:				
Recovered material recycled (tons)	30,000	34,000	30,000	30,000
Percent of permitted air quality emissions inventory	Less than 15%	Less than 10%	Less than 10%	Less than 10%
Operating permit(s) compliance	100%	100%	100%	100%
Maximize utilization of progressive management techniques and technology:				
Percent of staff software proficient	100%	100%	100%	100%
Percent of staff professional networking	90%	100%	100%	100%
Implement roll-off container program				
Debris removed – cubic yards	3,100	3,600	3,800	4,000
Activity Costs	\$826,550	\$876,060	\$1,131,995	\$1,105,234

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Grt Det Resource Recovery Authority Greater Detroit Resource Recovery Aut	2002-03 Redbook		2003-04 Dept Final Request		2003-04 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00276 - Greater Detroit Resource Recovery Authc						
350300 - Grt Det Resource Recovery Authority	12	\$1,131,995	12	\$976,484	12	\$1,105,234
APPROPRIATION TOTAL	12	\$1,131,995	12	\$976,484	12	\$1,105,234
ACTIVITY TOTAL	12	\$1,131,995	12	\$976,484	12	\$1,105,234

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriations - Summary Objects

	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec
AC2035 - Greater Detroit Resource Recovery			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	754,597	636,481	698,752
EMPBENESL - Employee Benef	377,398	340,003	406,482
<i>A35000 - Non-Departmental</i>	<i>1,131,995</i>	<i>976,484</i>	<i>1,105,234</i>
AC2035 - Greater Detroit Resource Recov	1,131,995	976,484	1,105,234
Grand Total	1,131,995	976,484	1,105,234

NON-DEPARTMENTAL (35)

PROGRAM MANAGEMENT OFFICE

ACTIVITY DESCRIPTION: PROGRM MANAGEMENT OFFICE

The Program Management Office (PMO) is a centralized organization within the City hierarchy that will deliver consistent project oversight and management services to ensure fiscal accountability, quality deliverables, and timely project completion. The PMO is headed by a Director who is appointive and reports to the Chief Financial Officer. It will be staffed with four Portfolio Managers (Manager II level), who will lead project improvement teams in city agencies or functional areas, and a Quality Assistance Reviewer (a General Manager) who will coordinate project workplans against overall city goals. The Office will focus primarily on projects that improve city services, maintain financial solvency and enhance technological systems within City government.

GOALS:

1. Maintain reporting mechanisms for tracking of project financials, individual performance, formal definitions of deliverables and measurable results, and individual tasks against plans, and communicate them with the Mayor and Cabinet members.
2. Control allocation of resources including City staff and outside consultants/contractors.
3. Decrease project failure rate through consistent processes and methodologies that improve project efficiency and effectiveness.
4. Develop competencies within the City through well-defined processes and procedures.

MAJOR INITIATIVES:

The PMO is organized around three core operating areas: technological and fiscal systems; real estate; and city service delivery. Starting in FY 2003-04, one Portfolio Manager will coordinate implementation of DRMS 11i, the accounting consolidation, and system upgrades. One Portfolio Manager will oversee real estate projects, starting with the new Police Headquarters. Two Portfolio Managers will target PLD and DPW for re-engineering, developing workplans to improve refuse and bulk pickup, vehicle maintenance and fuel control in DPW, and traffic lights, street lights and power generation in PLD. Agency level project managers will be assigned to each of these projects under the overall direction of the PMO, which will track and report on project performance.

The Quality Assistance Reviewer will interact with PMO staff and other institutional policymakers to maintain overall financial and logistical goals among all the projects managed in the Office.

PLANNING FOR THE FUTURE:

The PMO was recommended by the 2002 Committee on Operational and Financial Re-engineering (COFR) to formalize project initiation, and to deploy consistent processes and methodologies in city resource and service delivery planning. The COFR was a broad-based committee, charged in 2002 with identifying ways to reduce costs, eliminate redundant processes, and streamline city operations, and it proposed a series of management reforms. The PMO will be the centerpiece of service improvement across the city.

NON-DEPARTMENTAL (35)

PROGRAM MANAGEMENT OFFICE MEASURES AND TARGETS

Goals: Measures	2000-01 Actual	2001-02 Actual	2002-03 Projection	2003-04 Target
Maintain reporting mechanisms for tracking of project financials, individual performance, formal definitions of deliverables and measurable results, and individual tasks against plans, and communicate them with the Mayor and Cabinet members:				
Number of periodic reports generated	N/A	N/A	N/A	12
Control allocation of resources including City staff and outside consultants/contractors:				
Actual real estate cost as percent of budgeted cost	N/A	N/A	N/A	N/A*
Actual technology systems costs as percent of budgeted costs	N/A	N/A	N/A	N/A*
Contractor cost overruns	N/A	N/A	N/A	0
Total project \$ savings	N/A	N/A	N/A	N/A*
Decrease project failure rate through consistent processes and methodologies that improve project efficiency and effectiveness:				
Number of months behind workplan as percent of total months of workplan	N/A	N/A	N/A	0
Number of projects suspended	N/A	N/A	N/A	0
Develop competencies within the City through well-defined processes and procedures:				
Number of agency staff on project teams	N/A	N/A	N/A	72
Activity Costs	N/A	N/A	N/A	\$807,316

Note : 3 projects in each section, or 12 projects total, at a time

* Project completion not anticipated in the first year of operation

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Program Management Office	2002-03		2003-04		2003-04	
Program Management Office	Redbook		Dept Final		Mayor's	
			Request		Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<hr/>						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
11177 - Program Management Office						
351067 - Program Management Office	0	\$0	0	\$0	7	\$807,316
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
APPROPRIATION TOTAL	0	\$0	0	\$0	7	\$807,316
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
ACTIVITY TOTAL	0	\$0	0	\$0	7	\$807,316

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriations - Summary Objects

	2002-03	2003-04	2003-04
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC2235 - Program Management Office			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	0	0	423,882
EMPBENESL - Employee Benef	0	0	240,436
PROFSVCSL - Professional/Cor	0	0	50,000
OPERSUPSL - Operating Suppl	0	0	12,300
OPERSVCSL - Operating Servic	0	0	55,664
CAPEQUPSL - Capital Equipme	0	0	25,034
<i>A35000 - Non-Departmental</i>	0	0	807,316
AC2235 - Program Management Office	0	0	807,316
Grand Total	0	0	807,316

NON-DEPARTMENTAL (35)

CONTRIBUTIONS, SUBSIDIES AND ADVANCES ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: CONTRIBUTIONS, SUBSIDIES AND ADVANCES

This Activity provides for assorted transfers to operating agencies. These include reimbursement to the Municipal Reference Library; contributions to the Detroit Port Authority, Museum of African American History, and the Risk Management Claims Fund; and advances to the Municipal Parking system.

Subsidies to the Buildings and Safety Engineering Department, Detroit City Airport and the Detroit Department of Transportation are also in this Activity.

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Municipal Reference Library Library Support	2002-03 Redbook		2003-04 Dept Final Request		2003-04 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00209 - Library Support						
350040 - Municipal Reference Library	0	\$423,585	0	\$190,144	0	\$157,782
APPROPRIATION TOTAL	0	\$423,585	0	\$190,144	0	\$157,782
00335 - Parking Programs						
350050 - Neighborhood Parking Lots	0	\$40,000	0	\$40,000	0	\$40,000
350060 - Special Parking Programs	0	\$125,000	0	\$125,000	0	\$125,000
350070 - Eastern Market Garage	0	\$70,000	0	\$65,000	0	\$65,000
APPROPRIATION TOTAL	0	\$235,000	0	\$230,000	0	\$230,000
00341 - Tax Support - DOT						
350080 - DOT Operations	0	\$80,174,125	0	\$80,200,000	0	\$67,907,900
APPROPRIATION TOTAL	0	\$80,174,125	0	\$80,200,000	0	\$67,907,900
00347 - Airport Support						
350090 - Contribution To Airport	0	\$2,530,701	0	\$2,530,701	0	\$2,789,179
APPROPRIATION TOTAL	0	\$2,530,701	0	\$2,530,701	0	\$2,789,179
00396 - World Trade Program						
350140 - Detroit Port Authority	0	\$250,000	0	\$250,000	0	\$250,000
APPROPRIATION TOTAL	0	\$250,000	0	\$250,000	0	\$250,000
00578 - Parking Systems Operating Advance						
350170 - Parking Sys. Operating Adv.	0	\$12,680,893	0	\$12,700,000	0	\$13,385,817
APPROPRIATION TOTAL	0	\$12,680,893	0	\$12,700,000	0	\$13,385,817
00939 - Supplemental Fees (G D R R A)						
350250 - Supplemental Fees (GDRRA)	0	\$34,700,485	0	\$33,461,283	0	\$33,461,283
APPROPRIATION TOTAL	0	\$34,700,485	0	\$33,461,283	0	\$33,461,283
05414 - African American History Museum - Oper						
350290 - Museum Of African Amer. Hist.-Oper	0	\$1,805,000	0	\$2,000,000	0	\$1,805,000
APPROPRIATION TOTAL	0	\$1,805,000	0	\$2,000,000	0	\$1,805,000
10387 - Housing Support - Security						
350295 - Housing Support - Security	0	\$1,257,000	0	\$1,257,000	0	\$0

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Housing Support - Security Housing Support - Security	2002-03 Redbook		2003-04 Dept Final Request		2003-04 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
10387 - Housing Support - Security						
350295 - Housing Support - Security	0	\$1,257,000	0	\$1,257,000	0	\$0
APPROPRIATION TOTAL	0	\$1,257,000	0	\$1,257,000	0	\$0
10724 - Museum of African American History						
350745 - Museum of African American History	0	\$1,500,000	0	\$6,500,000	0	\$4,000,000
APPROPRIATION TOTAL	0	\$1,500,000	0	\$6,500,000	0	\$4,000,000
ACTIVITY TOTAL	0	\$135,556,789	0	\$139,319,128	0	\$123,986,961

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriations - Summary Objects

	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec
AC2535 - Contributions, Subsidies and Advai			
<i>A35000 - Non-Departmental</i>			
PROFSVCSL - Professional/Cor	250,000	250,000	250,000
OPERSUPSL - Operating Suppl	1,500,000	0	0
OPERSVCSL - Operating Servic	35,249,070	33,776,427	33,744,065
CAPEQUPSL - Capital Equipme	0	6,500,000	4,000,000
OTHEXPSSL - Other Expenses	98,557,719	98,792,701	85,992,896
<i>A35000 - Non-Departmental</i>	<i>135,556,789</i>	<i>139,319,128</i>	<i>123,986,961</i>
AC2535 - Contributions, Subsidies and A	135,556,789	139,319,128	123,986,961
Grand Total	135,556,789	139,319,128	123,986,961

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriation Summary - Revenues

	2001-02 Actuals	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
00278 - Building Authority Lease Pmts					
402100 - Prior Years Real Prope	24,803	10,000	25,000	10,000	0
402200 - Prior Years Pers Prope	1,047	0	0	0	0
00278 - Building Authority Lease Pmts	25,850	10,000	25,000	10,000	0
00664 - City-County Building Rent and Rehabil					
474100 - Miscellaneous Receipts	941,014	0	0	0	0
00664 - City-County Building Rent and	941,014	0	0	0	0
00780 - Downtown Development Auth SBT - Inv					
422142 - State Sales Tax - SRS	69,766	70,000	70,000	65,524	(4,476)
00780 - Downtown Development Auth	69,766	70,000	70,000	65,524	(4,476)
00835 - Chrysler Bond Reauthorization					
472230 - Recoveries	13,558,010	13,557,750	13,557,840	13,557,840	90
00835 - Chrysler Bond Reauthorizatio	13,558,010	13,557,750	13,557,840	13,557,840	90
00852 - Claims Fund(Insurance Premium)					
461100 - Earnings On Investmer	0	2,989,000	700,000	608,000	(2,381,000)
521170 - Miscellaneous Contribu	13,722,321	14,100,000	14,000,000	13,700,000	(400,000)
00852 - Claims Fund(Insurance Prem	13,722,321	17,089,000	14,700,000	14,308,000	(2,781,000)
00936 - Federal Section 108 Loan Payment					
472230 - Recoveries	13,552,193	7,429,436	0	13,100,000	5,670,564
00936 - Federal Section 108 Loan Pa	13,552,193	7,429,436	0	13,100,000	5,670,564
00993 - Downtown Development Authority Bond					
472230 - Recoveries	1,416,452	1,417,318	1,416,582	1,416,582	(736)
00993 - Downtown Development Auth	1,416,452	1,417,318	1,416,582	1,416,582	(736)
00995 - DRMS					
447605 - Other Reimbursements	1,866,846	0	0	0	0
00995 - DRMS	1,866,846	0	0	0	0
04739 - General Revenue - Non-Departmental					
401100 - Current Year Property	163,665,249	157,466,484	158,000,000	157,926,139	459,655
402100 - Prior Years Real Prope	20,993,957	16,677,000	16,700,000	25,992,000	9,315,000
402200 - Prior Years Pers Prope	1,472,936	563,000	600,000	878,000	315,000
404100 - Municipal Income Tax	368,516,492	323,500,000	310,000,000	300,400,000	(23,100,000)
404105 - Prior Years Municipal I	0	0	0	10,680,000	10,680,000
404110 - Municipal Income Tax	(32,779,982)	0	0	0	0
405200 - Wagering Excise Tax -	109,461,707	105,000,000	110,000,000	110,000,000	5,000,000
407130 - Current Special Asmts-	0	7,000	15,000	15,000	8,000
407170 - Sidewalk Construction	15,043	0	0	0	0
407175 - Delinq Special Asmts-(103,750	84,000	100,000	100,000	16,000

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriation Summary - Revenues

	2001-02 Actuals	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04739 - General Revenue - Non-Departmental</i>					
407180 - Payment In Lieu Of Ta	12,755,680	1,956,000	1,650,000	1,900,000	(56,000)
407185 - Payment In Lieu Taxes	2,039,685	2,000,000	2,000,000	1,000,000	(1,000,000)
407195 - Industrial Facilities Tax	9,314,419	10,384,105	10,384,000	8,545,780	(1,838,325)
407210 - Neigh Enterprise Zone	0	238,799	239,000	289,732	50,933
408100 - Interest-Property Tax	0	4,000,000	4,000,000	5,000,000	1,000,000
408110 - Int-Current Real Prop T	1,221,531	0	0	0	0
408120 - Int-Current Personal Pr	211,314	0	0	0	0
408130 - Int-Prior Years Real Pr	4,747,960	0	0	0	0
408140 - Int-Prior Years Pers Pr	251,118	0	0	0	0
408160 - Int-Delinq Special Asse	39,144	0	0	0	0
408180 - Property Tax Penalty	6,527,164	5,000,000	5,000,000	6,000,000	1,000,000
412160 - Ford Tunnel Permits	10,000	20,000	20,000	20,000	0
414100 - Trailer Coach Licenses	1,761	0	0	0	0
421100 - Liquor & Beer Licenses	1,579,987	545,000	545,000	545,000	0
422141 - State Sales Tax - SRS	81,967,146	65,000,000	60,000,000	64,000,000	(1,000,000)
422142 - State Sales Tax - SRS	354,810,742	266,930,000	271,930,000	246,703,076	(20,226,924)
446100 - Administration Fee	4,989,380	4,634,000	4,880,000	5,607,000	973,000
448115 - Other Fees	4,718,185	25,000	25,000	25,000	0
449125 - Personal Services	0	25,401,502	26,163,547	26,105,938	704,436
449155 - Personal Services-Dep	19,438,522	0	0	0	0
461100 - Earnings On Investmer	8,715,636	2,000,000	2,000,000	2,000,000	0
461110 - Earnings-Life Insurance	(1)	0	0	0	0
462100 - Rental-Public Bldgs & '	287,671	0	0	0	0
462240 - Other Real Estate Ren	12,912	0	0	0	0
462245 - Rental Detroit-Windsor	770,340	575,000	700,000	700,000	125,000
462250 - Rental-Personal Comn	139,950	295,000	295,000	316,000	21,000
464100 - Sales Of City Real Pro	1	0	0	0	0
472150 - Other Miscellaneous	81	0	0	0	0
472155 - Other Misc - Direct Dej	265,797	0	0	0	0
472230 - Recoveries	2,729,806	400,000	400,000	400,000	0
474100 - Miscellaneous Receipts	6,080,800	100,000	100,000	103,059	3,059
510100 - Street Funds Reimburs	4,957,409	4,824,000	4,880,000	4,880,000	56,000
<i>04739 - General Revenue - Non-Dep</i>	<i>160,033,292</i>	<i>997,625,890</i>	<i>990,626,547</i>	<i>980,131,724</i>	<i>(17,494,166)</i>
<i>05080 - Cable Franchise Fee</i>					
447555 - Other Reimbursements	5,770,111	5,233,000	6,553,725	4,758,000	(475,000)
<i>05080 - Cable Franchise Fee</i>	<i>5,770,111</i>	<i>5,233,000</i>	<i>6,553,725</i>	<i>4,758,000</i>	<i>(475,000)</i>
<i>00650 - General Bond Fund Investment Earning</i>					

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriation Summary - Revenues

	2001-02 Actuals	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00650 - General Bond Fund Investment Earning</i>					
461100 - Earnings On Investment	42,107	1,726,000	2,135,000	2,135,000	409,000
<i>00650 - General Bond Fund Investment</i>	<i>42,107</i>	<i>1,726,000</i>	<i>2,135,000</i>	<i>2,135,000</i>	<i>409,000</i>
<i>00992 - Capital Improvement Bonds - DIA</i>					
461100 - Earnings On Investment	22,162	0	0	1,899,560	1,899,560
510325 - Transfers From Other I	71,000	0	0	0	0
522100 - Sale Of Bonds	10,322,837	5,000,000	5,000,000	5,000,000	0
<i>00992 - Capital Improvement Bonds -</i>	<i>10,415,999</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>6,899,560</i>	<i>1,899,560</i>
<i>06925 - Temp Casino Site Sup & Infra Imp</i>					
448115 - Other Fees	111,750	13,000,000	13,900,000	13,900,000	900,000
448185 - Municipal Services Fee	13,012,867	0	0	0	0
<i>06925 - Temp Casino Site Sup & Infra</i>	<i>13,124,617</i>	<i>13,000,000</i>	<i>13,900,000</i>	<i>13,900,000</i>	<i>900,000</i>
<i>10181 - Casino Land Aquisition</i>					
461100 - Earnings On Investment	1,263,369	0	0	0	0
522110 - Project Borrowings	19,927,759	0	0	0	0
<i>10181 - Casino Land Aquisition</i>	<i>21,191,128</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>10633 - Internal Service Fund - Vehicles</i>					
472150 - Other Miscellaneous	0	28,000,000	0	0	(28,000,000)
510325 - Transfers From Other I	3,706,700	0	0	0	0
522100 - Sale Of Bonds	0	0	26,362,500	30,498,995	30,498,995
540105 - General Fund Contribu	0	7,569,614	14,528,450	2,518,450	(5,051,164)
<i>10633 - Internal Service Fund - Vehicl</i>	<i>3,706,700</i>	<i>35,569,614</i>	<i>40,890,950</i>	<i>33,017,445</i>	<i>(2,552,169)</i>
<i>10845 - Casino Enhancement</i>					
521170 - Miscellaneous Contribu	0	0	0	46,750,000	46,750,000
<i>10845 - Casino Enhancement</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>46,750,000</i>	<i>46,750,000</i>
<i>00972 - Cable Communications Commission</i>					
474100 - Miscellaneous Receipts	0	0	0	53,725	53,725
<i>00972 - Cable Communications Comr.</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>53,725</i>	<i>53,725</i>
<i>00277 - Detroit Building Authority</i>					
449150 - Personal Services-Oth	880,105	780,431	964,316	819,675	39,244
<i>00277 - Detroit Building Authority</i>	<i>880,105</i>	<i>780,431</i>	<i>964,316</i>	<i>819,675</i>	<i>39,244</i>
<i>00279 - Special Commercial Area Maintenance</i>					
449125 - Personal Services	37,520	0	0	0	0
449150 - Personal Services-Oth	(31,531)	0	0	0	0
<i>00279 - Special Commercial Area Ma</i>	<i>5,989</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriation Summary - Revenues

	2001-02 Actuals	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
00276 - Greater Detroit Resource Recovery Autl					
449125 - Personal Services	673,906	0	0	0	0
449150 - Personal Services-Oth	712,243	1,131,995	976,484	1,105,234	(26,761)
00276 - Greater Detroit Resource Rec	1,386,149	1,131,995	976,484	1,105,234	(26,761)
00578 - Parking Systems Operating Advance					
510325 - Transfers From Other I	10,473,728	12,680,893	12,700,000	13,385,817	704,924
00578 - Parking Systems Operating A	10,473,728	12,680,893	12,700,000	13,385,817	704,924
00892 - Museum of African American History					
510325 - Transfers From Other I	97,027	0	0	0	0
00892 - Museum of African American	97,027	0	0	0	0
00939 - Supplemental Fees (G D R R A)					
510325 - Transfers From Other I	56,227,903	34,700,485	33,461,283	33,461,283	(1,239,202)
00939 - Supplemental Fees (G D R R	56,227,903	34,700,485	33,461,283	33,461,283	(1,239,202)
10724 - Museum of African American History					
461100 - Earnings On Investmer	2,142	0	0	0	0
522100 - Sale Of Bonds	997,857	1,500,000	6,500,000	4,000,000	2,500,000
10724 - Museum of African American	999,999	1,500,000	6,500,000	4,000,000	2,500,000
00579 - Cobo Hall Expansion Project					
422190 - State Hotel & Liq Tax-	(1)	0	0	0	0
461100 - Earnings On Investmer	(1,758,750)	0	0	0	0
00579 - Cobo Hall Expansion Project	(1,758,751)	0	0	0	0
00686 - G O Bonds Series 1988A Investment Ea					
461100 - Earnings On Investmer	19,429	0	0	0	0
00686 - G O Bonds Series 1988A Invt	19,429	0	0	0	0
00747 - G O Bonds Series 1989A Investment Ea					
461100 - Earnings On Investmer	67,221	0	0	0	0
00747 - G O Bonds Series 1989A Invt	67,221	0	0	0	0
00767 - G O Bonds Series 1990A Investment Ea					
461100 - Earnings On Investmer	22,554	0	0	0	0
00767 - G O Bonds Series 1990A Invt	22,554	0	0	0	0
00816 - GO Bonds Series 1991 Investment Earr					
461100 - Earnings On Investmer	115,267	0	0	0	0
00816 - GO Bonds Series 1991 Inves	115,267	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2003 - 2004
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	2001-02 Actuals	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
00839 - G O Bonds Series 1993 Investment Ear					
461100 - Earnings On Investmer	2,464,367	0	0	0	0
00839 - G O Bonds Series 1993 Inves	2,464,367	0	0	0	0
00904 - African American Museum Construction					
522100 - Sale Of Bonds	1,596,431	0	0	0	0
00904 - African American Museum Cc	1,596,431	0	0	0	0
00979 - TIFA - GM Poletown Project					
407200 - Other Miscellaneous T	12,678,536	0	0	0	0
464100 - Sales Of City Real Pro	441,082	0	0	0	0
00979 - TIFA - GM Poletown Project	13,119,618	0	0	0	0
00980 - Madison Center Improvements					
461100 - Earnings On Investmer	6,151	0	0	0	0
00980 - Madison Center Improvemeni	6,151	0	0	0	0
00989 - Employee Death Benefit Plan					
461100 - Earnings On Investmer	(688,337)	0	0	0	0
530125 - Housing-Act Contrib As	4,456	0	0	0	0
530130 - Library-Act Contrib As-	2,945	0	0	0	0
530150 - Contrib - Retired Empl	15,473	0	0	0	0
530160 - Contrib - Active Empl	202,086	0	0	0	0
540105 - General Fund Contribu	169,772	0	0	0	0
540140 - Water Fund Contributic	53,369	0	0	0	0
540170 - A.P.S. Fund Contributi	751	0	0	0	0
540180 - Airport Fund Contributi	256	0	0	0	0
00989 - Employee Death Benefit Plan	(239,229)	0	0	0	0
04312 - Income Protection Plan					
530100 - Employee Retirement	336	0	0	0	0
540105 - General Fund Contribu	925,910	0	0	0	0
540120 - Housing Fund Contribu	13,542	0	0	0	0
540140 - Water Fund Contributic	83,241	0	0	0	0
540150 - Library Fund Contributi	29,076	0	0	0	0
540160 - Transportation Fund C	664,467	0	0	0	0
04312 - Income Protection Plan	1,716,572	0	0	0	0
04313 - Police and Fire - Payrolls - Refunds and					
474100 - Miscellaneous Receipt:	(66)	0	0	0	0
530135 - Pol&Fire-Act Contrib A	10,250,914	0	0	0	0
530195 - Pol&Fire-Military Srv C	(4)	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriation Summary - Revenues

	2001-02 Actuals	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04313 - Police and Fire - Payrolls - Refunds and</i>					
550100 - Pol&Fire Pension Cont	8,449,644	0	0	0	0
<i>04313 - Police and Fire - Payrolls - Re</i>	<i>18,700,488</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04314 - General Retiree - Payroll - Refunds and</i>					
530105 - Gen City-Act Contrib A	12,597,946	0	0	0	0
530110 - Transport-Act Contrib /	4,094,213	0	0	0	0
530115 - Water-Act Contrib As-F	4,400,955	0	0	0	0
530120 - Sewerage-Act Contrib	3,092,669	0	0	0	0
530125 - Housing-Act Contrib As	674,265	0	0	0	0
530130 - Library-Act Contrib As-	566,426	0	0	0	0
530165 - Gen City-Military Srv C	15,427	0	0	0	0
530170 - Transpor-Military Srv C	7,605	0	0	0	0
530175 - Water-Military Serv Cri	3,332	0	0	0	0
530185 - Housing-Military Serv C	7,244	0	0	0	0
530190 - Library-Military Serv Ci	2,263	0	0	0	0
530200 - Gen City-Employee Pe	24,645	0	0	0	0
530215 - Other Employee Contri	71,358	0	0	0	0
540110 - General City Pension C	41,109,839	0	0	0	0
540125 - Housing Pension Contr	1,306,495	0	0	0	0
540135 - Sewerage Pension Cor	1,584,957	0	0	0	0
540145 - Water Pension Contrib	12,739,675	0	0	0	0
540150 - Library Fund Contributi	1,863,093	0	0	0	0
540155 - Library Pension Contri	701,130	0	0	0	0
540165 - Transportation Pensior	10,009,718	0	0	0	0
540175 - Parking Pension Contri	340,050	0	0	0	0
540185 - Airport Pension Contri	202,624	0	0	0	0
<i>04314 - General Retiree - Payroll - Re</i>	<i>95,415,929</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04315 - Employees Benefit Plan</i>					
461100 - Earnings On Investmer	144,230	0	0	0	0
474100 - Miscellaneous Receipts	1,197	0	0	0	0
530150 - Contrib - Retired Empl	10,397,951	0	0	0	0
530160 - Contrib - Active Empl	9,026,198	0	0	0	0
530210 - Contribution - Cobra	330,695	0	0	0	0
540105 - General Fund Contribu	174,224,321	0	0	0	0
540120 - Housing Fund Contribu	3,129,685	0	0	0	0
540130 - Sewage Disposal Fund	6,496,589	0	0	0	0
540140 - Water Fund Contributi	16,173,423	0	0	0	0
540150 - Library Fund Contributi	2,986,187	0	0	0	0
540160 - Transportation Fund C	9,554,997	0	0	0	0
540170 - A.P.S. Fund Contributi	257,617	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2003 - 2004
Appropriation Summary - Revenues

	2001-02 Actuals	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04315 - Employees Benefit Plan</i>					
540180 - Airport Fund Contributi	161,783	0	0	0	0
561100 - Contrib - Group Insuranc	618,463	0	0	0	0
561110 - Contrib-Group Ins-Dep	151,385	0	0	0	0
<i>04315 - Employees Benefit Plan</i>	<i>233,654,721</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04443 - Adjustments and Undistributed Costs</i>					
461100 - Earnings On Investmer	566,029	0	0	0	0
<i>04443 - Adjustments and Undistribute</i>	<i>566,029</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05182 - Expenses Funded By Earnings</i>					
447555 - Other Reimbursements	166	0	0	0	0
461100 - Earnings On Investmer	(8,675,280)	0	0	0	0
461125 - Interest On Mortgages	(4)	0	0	0	0
461140 - Earnings On Investmer	(3)	0	0	0	0
461145 - Interest On Loans	(4)	0	0	0	0
461160 - Other Interest Earnings	(2)	0	0	0	0
465110 - Gain Or (Loss)-Sale Of	(2)	0	0	0	0
<i>05182 - Expenses Funded By Earning</i>	<i>(8,675,129)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05183 - Expenses Funded By Earnings</i>					
461100 - Earnings On Investmer	(176,210,424)	0	0	0	0
461125 - Interest On Mortgages	(5)	0	0	0	0
461160 - Other Interest Earnings	3,203,489	0	0	0	0
461170 - Interest-Pension Contri	254,216	0	0	0	0
472150 - Other Miscellaneous	(2)	0	0	0	0
474100 - Miscellaneous Receipts	66	0	0	0	0
<i>05183 - Expenses Funded By Earning</i>	<i>(172,752,660)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05185 - Risk Management Fund</i>					
447175 - Damage & Loss-Dept F	823	0	0	0	0
447585 - Other Reimbursements	333,645	0	0	0	0
461100 - Earnings On Investmer	754,608	0	0	0	0
540105 - General Fund Contribu	44,348,449	0	0	0	0
540120 - Housing Fund Contribu	7,868	0	0	0	0
540130 - Sewage Disposal Fund	80,000	0	0	0	0
540140 - Water Fund Contributic	285,745	0	0	0	0
540160 - Transportation Fund C	15,135,910	0	0	0	0
<i>05185 - Risk Management Fund</i>	<i>60,947,048</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2003 - 2004
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	2001-02 Actuals	2002-03 Redbook	2003-04 Dept Final Request	2003-04 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>06408 - Trusts</i>					
461100 - Earnings On Investmer	2,140	0	0	0	0
<i>06408 - Trusts</i>	2,140	0	0	0	0
A35000 - Non-Departmental	,574,495,502	,148,521,812	,143,477,727	,182,875,409	34,353,597
Grand Total	,574,495,502	,148,521,812	,143,477,727	,182,875,409	34,353,597

CITY OF DETROIT
MAYOR'S 2003/2004 RECOMMENDED BUDGET

Non-Departmental

Appropriation	REDBOOK FY	DEPT REQUEST	MAYORS FY
Organization	2002 2003 FTE	FY 2003 2004 FTE	2003 2004 FTE
Classification			
00276 - Greater Detroit Resource Recovery A			
350300 - Grt Det Resource Recovery Author			
Director - GDRRA	1	1	1
Deputy Director - GDRRA	1	1	1
Admin Asst GD III - GDRRA	1	1	1
Head Acct & Office Mgr - GDRRA	1	1	1
Admin Asst GD II - GDRRA	2	2	2
Admin Asst GD I - GDRRA	2	2	2
Sr Gov Analyst - GDRRA	1	1	1
Secretary III - GDRRA	1	1	1
Staff Secretary - GDRRA	2	2	2
Total Grt Det Resource Recovery Authority	12	12	12
Total Greater Detroit Resource Recovery Auth	12	12	12
00277 - Detroit Building Authority			
350310 - Detroit Building Authority			
Director - DBA	1	1	1
Supt Capital Projects - DBA	1	1	1
Spec Area Maint Proj Supt-DBA	1	1	1
Head Accountant - DBA	1	1	1
Principal Gov Analyst - DBA	1	2	1
Senior Accountant - DBA	1	1	1
Secretary III - DBA	1	1	1
Senior Stenographer - DBA	1	1	1
Principal Accountant - DBA	0	1	0
Total Detroit Building Authority	8	10	8
Total Detroit Building Authority	8	10	8
00972 - Cable Communications Commission			
350330 - Cable Commission			
Director - Cable Commission	1	1	1
Deputy Dir - Cable Commission	1	1	1
Contract Compliance Mgr	1	1	0
Communications Spec IV - Cable	1	1	1

CITY OF DETROIT
MAYOR'S 2003/2004 RECOMMENDED BUDGET

Non-Departmental

Appropriation	REDBOOK FY	DEPT REQUEST	MAYORS FY
Organization	2002 2003 FTE	FY 2003 2004 FTE	2003 2004 FTE
Classification			
00972 - Cable Communications Commission			
350330 - Cable Commission			
Communications Spec II - Cable	2	2	2
Communications Spec I - Cable	1	2	1
Secretary - DCCC	2	3	2
Senior Stenographer - DCCC	1	1	1
Tele Contract & Comp Mgr-DCC	0	1	1
Electrical Eng - System Oper	0	1	0
Total Cable Commission	10	14	10
Total Cable Communications Commission	10	14	10
00995 - DRMS			
351070 - DRMS Operations			
Executive Budget Manager	1	1	1
Asst Director - Finance	1	0	1
Admin Asst GD II	1	1	1
Administrative Specialist I	1	1	1
Head Clerk	1	1	1
Executive Secretary III	1	1	1
Manager II - Finance	0	1	0
Total DRMS Operations	6	6	6
Total DRMS	6	6	6
10397 - Board of Ethics			
350165 - Board of Ethics			
Exec Director -Board of Ethics	0	1	1
Board of Ethics-Admin Secretar	0	1	1
Board of Ethics-Admin Secretar	1	0	0
Exec Director -Board of Ethics	1	0	0
Total Board of Ethics	2	2	2
Total Board of Ethics	2	2	2
11176 - Grants Acquisition Office			
351063 - Grants Acquisition Office			
Executive Secretary II	0	0	1

CITY OF DETROIT
MAYOR'S 2003/2004 RECOMMENDED BUDGET

Non-Departmental

Appropriation	REDBOOK FY	DEPT REQUEST	MAYORS FY
Organization	2002 2003 FTE	FY 2003 2004 FTE	2003 2004 FTE
Classification			
11176 - Grants Acquisition Office			
351063 - Grants Acquisition Office			
Admin Asst-GD II-Grants Acquis	0	0	1
Manager I - Grants Acquisition	0	0	3
Director - Grants Acquisition	0	0	1
Total Grants Acquisition Office	0	0	6
Total Grants Acquisition Office	0	0	6
11177 - Program Management Office			
351067 - Program Management Office			
Executive Secretary II	0	0	1
Manager II -Project Management	0	0	4
Gen Mgr - Project Management	0	0	1
Director - Project Management	0	0	1
Total Program Management Office	0	0	7
Total Program Management Office	0	0	7
Agency Total	38	44	51